

STATE OF MAINE
Undedicated Revenues - General Fund
For the Second Month Ended August 31, 2001 and 2000

PRELIMINARY AND TENTATIVE

EXHIBIT IV

FOR VERIFICATION PURPOSES & INTERNAL USE ONLY

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Change	Percent Over/(under)	Current Year	Prior Year	Change	Percent Over/under
0100's All Others	7,252	(45,359)	52,611	116.0%	941,368	1,010,155	(68,787)	(6.8%)
0300's Aeronautical Gas Tax	(13,449)	(1,148,375)	1,134,926	98.8%	88,747	722,472	(633,725)	(87.7%)
0400's Alcohol Excise Tax	1,137,819	1,097,493	40,326	3.7%	2,384,380	2,232,661	151,719	6.8%
0700's Corporation Taxes	163,788	80,199	83,589	104.2%	243,289	229,979	13,310	5.8%
1000's Banking Taxes	782,490	834,280	(51,790)	(6.2%)	1,480,030	1,413,290	66,740	4.7%
1100's Alcoholic Beverages	367,648	328,060	39,588	12.1%	383,528	429,880	(46,352)	(10.8%)
1200's Amusements Tax	70	60	10	16.7%	300	100	200	200.0%
1300's Harness Racing Parimutuels	132,921	142,420	(9,499)	(6.7%)	132,921	256,251	(123,330)	(48.1%)
1400's Business Taxes	467,772	322,940	144,832	44.8%	609,246	553,655	55,591	10.0%
1500's Motor Vehicle Licenses	184,037	143,464	40,573	28.3%	221,063	243,275	(22,212)	(9.1%)
1700's Inland Fisheries & Wildlife	70,103	1,798,586	(1,728,483)	(96.1%)	2,784,773	3,340,297	(555,524)	(16.6%)
1900's Amnesty, Hosp Excise & Other	21,134	15,843	5,291	33.4%	41,854	26,411	15,443	58.5%
2000's Fines, Forfeits & Penalties	2,605,050	2,553,158	51,892	2.0%	3,945,168	5,179,826	(1,234,658)	(23.8%)
2200's Federal Revenues	-	1,057,753	(1,057,753)	(100.0%)	471,425	2,167,209	(1,695,784)	(78.2%)
2300's County Revenues	-	-	-	-	13,226	-	13,226	-
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	150,609	283,190	(132,581)	(46.8%)	282,662	287,263	(4,601)	(1.6%)
2600's Current Service Charges	1,239,181	1,422,043	(182,862)	(12.9%)	3,827,399	2,725,311	1,102,088	40.4%
2700's Transfers from Other Funds	1,182,963	858,936	324,027	37.7%	2,065,624	1,714,812	350,812	20.5%
2800's Sales of Property & Equipment	17,684	372	17,312	4653.9%	17,684	372	17,312	4653.9%
Total Other Revenues	8,517,073	9,745,063	(1,227,990)	(12.6%)	19,934,687	22,534,654	(2,599,967)	(11.5%)